Town of Belvidere Jackson County, South Dakota Water Revenue Bond, Series 2005

FEB 21 15

RECEIVED

BOND INFORMATION STATEMENT

State of South Dakota SDCL 6-8B-19

Return to:

Secretary of State

State Capitol

500 E. Capitol

Pierre, SD 57501-5077

FILING FEE: \$1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer:

Town of Belvidere.

Designation of issue: 2.

Water Revenue Bonds.

Date of issue: 3.

February 1, 2006.

Purpose of issue: 4.

Water System Improvement Project.

Type of bond: 5.

Tax-Exempt.

- Principal amount and denomination of bond: \$22,920. 6.
- 7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Water Revenue Bond is true and correct on this 1st day

of February 2006.

Its: Finance Officer

Form: SOS REC 050 08/84

_	Date -					Issuer			
2/1/2006			Belvidere, South Dakota						
<u> </u>									
		Annual			A	1-1	Detectors	A =1 =1;L; == :=	
Pmnt	Start of	Interest	Scheduled		Scheduled	Interest	Principal	Addition	
#	Period	Rate		Actual Balance	Payment	Portion	Portion	Princip	
1		4.2500%	22,920.00	22,920.00	(102.00)	(81.18)	(20.83)	N.	
2.	04/01/08		22,899.77	22,899.18	(102.00)	(81.10)	(20.90)	1	
3	*	4.2500%	22,879.48	22,878.28	(102.00)	(81.03)	(20.97)	m s	
4	06/01/08	4.2500%	22,859.11	22,857.30	(102.00)	(80.95)	(21.05)	No.	
5	07/01/08	4.2500%	22,838.67	22,836.26	(102.00)	(80.88)	(21.12)	8 15 N	
6	08/01/08	4.2500%	22,818.16	22,815.13	(102.00) (102.00)	(80.73)	(21.20)	** ************************************	
7	09/01/08	4.2500%	22,797.57	22,793.94 22,772.67	(102.00)	(80.65)	(21.35)		
8	10/01/08	4.2500% 4.2500%	22,776.91	22,751.32	(102.00)	(80.58)	(21.42)	·	
9	11/01/08		22,756.18 22,735.37	22,731.32	(102.00)	(80.50)	(21.42) (21.50)	7.40	
10	** *** *** ****	4.2500%	22,733.37	22,729.90	(102.00)	(80.43)	(21.57)		
11	the same and the same of the	4.2500% 4.2500%	22,714.49	22,686.82	(102.00)	(80.35)	(21.65)		
12 13		4.2500%	22,672.51	22,665.17	(102.00)	(80.27)	(21.73)	W W	
	04/01/09	4.2500%	22,651.41	22,643.45	(102.00)	(80.20)	(21.80)		
14	05/01/09		22,630.24	22,621.64	(102.00)	(80.12)	(21.88)		
15 16	06/01/09		22,608.98	22,599.76	(102.00)	(80.04)	(21.96)	* (***********************************	
17	07/01/09		22,587.66	22,577.80	(102.00)	(79.96)	(22.04)		
18	08/01/09	4.2500%	22,566.26	22,555.76	(102.00)	(79.89)	(22.12)	K (100 K) (100 K)	
19	09/01/09	4.2500%	22,544.78	22,533.65	(102.00)	(79.81)	(22.19)	K# 12	
20	10/01/09	4.2500%	22,523.22	22,511.46	(102.00)	(79.73)	(22.27)	68 EH	
21	11/01/09	4.2500%	22,501.59	22,489.18	(102.00)	(79.65)	(22.35)		
22		4.2500%	22,479.89		(102.00)	(79.57)	(22.43)	2	
23	1 1 1 m man	4.2500%	22,458.10		(102.00)	(79.49)	(22.51)	MI.	
24		4.2500%	22,436.24		(102.00)	(79.41)	(22.59)		
25		4.2500%	22,414.30	22,399.30	(102.00)	(79.33)	(22.67)		
26		4.2500%	22,392.29	22,376.64	(102.00)	(79.25)	(22.75)		
27		4.2500%	22,370.19	22,353.89	(102.00)	(79.17)	(22.83)		
28		4.2500%	22,348.02	22,331.06	(102.00)	(79.09)	(22.91)		
29	07/01/10	4.2500%	22,325.77	22,308.15	(102.00)	(79.01)	(22.99)		
30	08/01/10	4.2500%	22,303.44	22,285.15	(102.00)	(78.93)	(23.07)		
31	09/01/10	4.2500%	22,281.03	22,262.08	(102.00)	(78.84)	(23.16)		
32	10/01/10	4.2500%	22,258.54	22,238.92	(102.00)	(78.76)	(23.24)		
33	11/01/10	4.2500%	22,235.97	22,215.69	(102.00)	(78.68)	(23.32)		
34		4.2500%	22,213.33	22,192.37	(102.00)	(78.60)	(23.40)		
35	01/01/11		22,190.60	22,168.97	(102.00)	(78.52)	(23.48)		
36		4.2500%	22,167.79	22,145.48	(102.00)	(78.43)	(23.57)		
37		4.2500%	22,144.90	22,121.91	(102.00)	(78.35)	(23.65)		
38		4.2500%	22,121.93	22,098.26	(102.00)	(78.26)	(23.74)		
39	·i	4.2500%	22,098.88		(102.00)	(78.18)	(23.82)		
40		4.2500%	22,075.75	1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 /	(102.00)	(78.10)	(23.90)		
41		4.2500%	22,052.53	22,026.80	(102.00)	(78.01)	(23.99)		
42	· · · · · · · · · · · · · · · · · · ·	4.2500%	22,029.23		(102.00)	(77.93)	(24.07)	v	
43	,	4.2500%	22,005.85		(102.00)	(77.84)	(24.16)		
44	+	4.2500%	21,982.39	21,954.58	(102.00)	(77.76)	(24.24)		
45	· · · · · · · · · · · · · · · · · · ·	4.2500%	21,958.84	21,930.34	(102.00)	(77.67)	(24.33)		
46		4.2500%	21,935.21		(102.00)	(77.58) (77.50)	(24.42)		
47		4.2500%	21,911.50	21,881.59	(102.00)	(77.50) (77.41)	(24.50)		
48		4.2500%	21,887.71	21,857.09	(102.00)	(77.41) (77.32)	(24.59)		
49		4.2500%	21,863.82	21,832.50	(102.00)	(77.32) (77.24)	(24.68)		
50 51	04/01/12 05/01/12	4.2500% 4.2500%	21,839.86 21,815.81	21,807.82 21,783.06	(102.00) (102.00)	(77.24) (77.15)	(24.76) (24.85)	- To To To To To To To To	
52	06/01/12	4.2500%		21,758.21	(102.00)	(77.15)	(24.65)	· ·	
53	07/01/12	4.2500%	21,791.67 21,767.45	21,733.27	(102.00)	(76.97)	(24.94)		
54	08/01/12	4.2500%	21,767.45	21,733.27	(102.00)	(76.88)	or annual contract to the contract of the cont		
55	09/01/12	4.2500%	21,743.14		(102.00)	(76.79)	(25.12) (25.21)		
				21,683.12		(76.79)		a to some	
56 57	10/01/12 11/01/12	4.2500% 4.2500%	21,694.27	21,657.92	(102.00)	(76.62)	(25.29)		
58	12/01/12	4.2500%	21,669.70	21,632.62	(102.00)	(76.53)	(25.38) (25.47)		
59	01/01/13	4.2500%	21,645.05 21,620.31	21,607.24	(102.00)	(76.44)	(25.47)		
60	02/01/13	4.2500%	21,620.31	21,581.76 21,556.20	(102.00)	(76.34)	(25.66)		
00	03/01/13		21,595.46	21,530.54	(102.00)	(76.25)	(20.00)		

Issuer **Date** Belvidere, South Dakota 2/1/2006 Annual Scheduled Additional Interest Principal Start of Interest Scheduled **Pmnt** Principal Portion Portion Payment Rate **Balance Actual Balance** Period (25.84)04/01/13 4.2500% 21,504.80 (102.00)(76.16)21,545.56 62 (25.93)(102.00)(76.07)05/01/13 4.2500% 21,520.47 21,478.96 63 (26.02)06/01/13 4.2500% 21,495.29 21,453.03 (102.00)(75.98)64 21,427.01 (102.00)(75.89)(26.11)07/01/13 4.2500% 21,470.02 65 (26.21)(102.00)(75.79)4.2500% 21,444.65 21,400.90 08/01/13 66 (26.30)(102.00)(75.70)67 09/01/13 4.2500% 21,419.20 21,374.69 4.2500% 21,393.66 21,348.40 (102.00)(75.61)(26.39)68 10/01/13 11/01/13 4.2500% (75.52)(26.48)21,322.01 (102.00)21,368.03 69 (102.00)(75.42)(26.58)12/01/13 4.2500% 21,342.31 21,295.52 70 21,268.94 (102.00)(75.33)(26.67)71 01/01/14 4.2500% 21,316.50 02/01/14 4.2500% 21,290.59 21,242,27 (102.00)(75.23)(26.77)72 (26.86)4.2500% 21,215.50 (102.00)(75.14)73 03/01/14 21,264.60 (102.00)(26.96)4.2500% 21,238.51 21,188.64 (75.04)74 04/01/14 (102.00)(74.95)75 4.2500% 21,212.33 21,161.68 (27.05)05/01/14 76 06/01/14 4.2500% 21,186.06 21,134.63 (102.00)(74.85)(27.15)21,107.48 (102.00)(74.76)(27.24)77 07/01/14 4.2500% 21,159.69 21,080.24 (102.00)(74.66)(27.34)78 08/01/14 4.2500% 21,133.23 4.2500% (102.00)(74.56)(27.44)79 09/01/14 21,106.68 21,052.90 (102.00)(74.47)(27.53)80 10/01/14 4.2500% 21,080.03 21,025.46 4.2500% 21,053.29 20,997.93 (102.00)(74.37)(27.63)81 11/01/14 (74.27)4.2500% 21,026.45 20,970.29 (102.00)(27.73)82 12/01/14 4.2500% 20,942.56 (102.00)(74.17)(27.83)83 01/01/15 20,999.52 (74.07)84 02/01/15 4.2500% 20,972.49 20,914.74 (102.00)(27.93)85 03/01/15 4.2500% 20,945.37 20,886.81 (102.00)(73.97)(28.03)04/01/15 4.2500% 20,918.15 20,858.78 (102.00)(73.87)(28.13)86 4.2500% 20,890.84 20,830.66 (102.00)(73.78)(28.22)87 05/01/15 20,802.43 (102.00)(73.68)(28.32)88 06/01/15 4.2500% 20,863.43 07/01/15 4.2500% 20,835.92 20,774.11 (102.00)(73.58)(28.43)89 20,745.68 (28.53)90 08/01/15 4.2500% 20,808.31 (102.00)(73.47)(73.37)(28.63)91 09/01/15 4.2500% 20,780.61 20,717.16 (102.00)20,688.53 92 10/01/15 4.2500% 20,752.80 (102.00)(73.27)(28.73)4.2500% 20,724.90 20,659.80 (102.00)(73.17)93 11/01/15 (28.83)20,696.90 20,630.97 (102.00)(73.07)(28.93)94 12/01/15 4.2500% 4.2500% 20,602.04 95 01/01/16 20,668.81 (102.00)(72.97)(29.03)96 02/01/16 4.2500% 20,640.61 20,573.01 (102.00)(72.86)(29.14)97 03/01/16 4.2500% 20,612.31 20,543.87 (102.00)(72.76)(29.24)4.2500% 98 20,583.91 20,514.63 (102.00)(72.66)(29.34)04/01/16 (29.45)99 05/01/16 4.2500% 20,555.41 20,485.28 (102.00)(72.55)06/01/16 4.2500% (102.00)(72.45)(29.55)100 20,526.81 20,455.84 101 07/01/16 4.2500% 20,498.11 20,426.28 (102.00)(72.34)(29.66)20,469.31 102 08/01/16 4.2500% 20,396.63 (102.00)(72.24)(29.76)09/01/16 4.2500% 20,440.40 20,366.86 (102.00)(72.13)103 (29.87)4.2500% 104 10/01/16 20,411.40 20,337.00 (102.00)(72.03)(29.97)105 11/01/16 4.2500% 20,382.29 20,307.02 (102.00)(71.92)(30.08)12/01/16 4.2500% 20,353.07 20,276.95 106 (102.00)(71.81)(30.19)01/01/17 4.2500% 20,323.76 20,246.76 107 (102.00)(71.71)(30.29)02/01/17 4.2500% 20,294.34 20,216.47 (102.00)108 (71.60)(30.40)(71.49)03/01/17 4.2500% 20,264.81 20,186.07 109 (102.00)(30.51)04/01/17 4.2500% 20,235.18 20,155.56 110 (102.00)(71.38)(30.62)(71.28)05/01/17 4.2500% 20,205.45 20,124.94 (102.00)111 (30.72)06/01/17 4.2500% 20,175.61 20,094.22 (102.00)(71.17)112 (30.83)113 07/01/17 4.2500% 20,145.67 20,063.39 (102.00)(71.06)(30.94)114 08/01/17 4.2500% 20,115.62 20,032.44 (102.00)(70.95)(31.05)09/01/17 4.2500% 20,085.46 20,001.39 (102.00)(70.84)115 (31.16)20,055.19 10/01/17 4.2500% 19,970.23 (102.00)116 (70.73)(31.27)117 11/01/17 4.2500% 20,024.82 19,938.96 (102.00)(70.62)(31.38)12/01/17 4.2500% 19,994.34 118 19,907.58 (102.00)(70.51)(31.49)119 01/01/18 4.2500% 19,963.76 19,876.08 (102.00)(70.39)(31.61)02/01/18 4.2500% 120 19,933.06 19,844.48 (102.00)(70.28)(31.72)

121

122

03/01/18 4.2500%

04/01/18 4.2500%

19,902.26

19,871.34

19,812.76

19,780.93

(102.00)

(102.00)

(70.17)

(70.06)

(31.83)

(31.94)

Pmnt #	Start of Period	Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additiona Principa
123	05/01/18	4.2500%	19,840.32	19,748.99	(102.00)	(69.94)	(32.06)	
	06/01/18	4.2500%	19,809.19	19,716.93	(102.00)	(69.83)	(32.17)	
124	07/01/18	4.2500%	19,777.95	19,684.76	(102.00)	(69.72)	(32.28)	
125					(102.00)	(69.60)	(32.40)	
126	08/01/18	4.2500%	19,746.59	19,652.48	(102.00)	(69.49)	(32.51)	
127	09/01/18	4.2500%	19,715.13	19,620.08				% ac :
128	10/01/18	4.2500%	19,683.55	19,587.57	(102.00)	(69.37)	(32.63)	
129	11/01/18	4.2500%	19,651.87	19,554.94	(102.00)	(69.26)	(32.74)	
130	12/01/18	4.2500%	19,620.07	19,522.20	(102.00)	(69.14)	(32.86)	
131	01/01/19		19,588.15	19,489.34	(102.00)	(69.02)	(32.98)	
132	02/01/19	and the second s	19,556.13	19,456.36	(102.00)	(68.91)	(33.09)	- 10 1
133	03/01/19	4.2500%	19,523.99	19,423.27	(102.00)	(68.79)	(33.21)	1144
134	04/01/19		19,491.74	19,390.06	(102.00)	(68.67)	(33.33)	ou
135	05/01/19	4.2500%	19,459.37	19,356.74	(102.00)	(68.56)	(33.44)	
136	06/01/19	4.2500%	19,426.89	19,323.29	(102.00)	(68.44)	(33.56)	
137	07/01/19	4.2500%	19,394.29	19,289.73	(102.00)	(68.32)	(33.68)	
138	08/01/19	4.2500%	19,361.58	19,256.05	(102.00)	(68.20)	(33.80)	
139	09/01/19	4.2500%	19,328.75	19,222.24	(102.00)	(68.08)	(33.92)	
140	10/01/19	4.2500%	19,295.81	19,188.32	(102.00)	(67.96)	(34.04)	
141	11/01/19		19,262.75	19,154.28	(102.00)	(67.84)	(34.16)	
142	12/01/19	4.2500%	19,229.57	19,120.12	(102.00)	(67.72)	(34.28)	
143	01/01/20	4.2500%	19,196.27	19,085.84	(102.00)	(67.60)	(34.40)	
144	02/01/20	4.2500%	19,162.86	19,051.43	(102.00)	(67.47)	(34.53)	
145	03/01/20	4.2500%	19,129.33	19,016.91	(102.00)	(67.35)	(34.65)	
146	04/01/20	4.2500%	19,095.68	18,982.26	(102.00)	(67.23)	(34.77)	
147	05/01/20	TO COLUMN THE COLUMN T	19,061.91	18,947.49	(102.00)	(67.11)	(34.89)	
148	06/01/20		19,028.02	18,912.59	(102.00)	(66.98)	(35.02)	· · · · · · · · · · · · · · · · · · ·
149			18,994.01	18,877.57	(102.00)	(66.86)	(35.14)	- (i) - N2
	07/01/20				(102.00)	(66.73)	(35.27)	
150	08/01/20	4.2500%	18,959.88	18,842.43		(66.61)	(35.39)	
151	09/01/20		18,925.63	18,807.17	(102.00)			
152	10/01/20		18,891.26	18,771.77	(102.00)	(66.48)	(35.52)	
153	11/01/20		18,856.76	18,736.26	(102.00)	(66.36)	(35.64)	
154	12/01/20		18,822.15	18,700.62	(102.00)	(66.23)	(35.77)	
155	01/01/21	4.2500%	18,787.41	18,664.85	(102.00)	(66.10)	(35.90)	
156	02/01/21	4.2500%	18,752.55	18,628.95	(102.00)	(65.98)	(36.02)	
157	03/01/21	4.2500%	18,717.56	18,592.93	(102.00)	(65.85)	(36.15)	
158	04/01/21	4.2500%	18,682.45	18,556.78	(102.00)	(65.72)	(36.28)	· · · · · · · · · · · · · · · · · · ·
159	05/01/21	4.2500%	18,647.22	18,520.50	(102.00)	(65.59)	(36.41)	
160	06/01/21	4.2500%	18,611.86	18,484.09	(102.00)	(65.46)	(36.54)	
161	07/01/21	4.2500%	18,576.38	18,447.56	(102.00)	(65.34)	(36.66)	····· (1. 2. 2. 2
162	08/01/21	4.2500%	18,540.77	18,410.89	(102.00)	(65.21)	(36.79)	
163	09/01/21	4.2500%	18,505.04	18,374.10	(102.00)	(65.07)	(36.93)	and the second s
164	10/01/21	4.2500%	18,469.17	18,337.17	(102.00)	(64.94)	(37.06)	
165	11/01/21	4.2500%	18,433.19	18,300.12	(102.00)	(64.81)	(37.19)	
166	12/01/21	4.2500%	18,397.07	18,262.93	(102.00)	(64.68)	(37.32)	A Compact Compact
167	01/01/22	4.2500%	18,360.83	18,225.61	(102.00)	(64.55)	(37.45)	M. Bernerick Controlled State (School Co.)
168	02/01/22		18,324.45	18,188.16	(102.00)	(64.42)	(37.58)	
169	03/01/22	4.2500%	18,287.95	18,150.58	(102.00)	(64.28)	(37.72)	**
170	04/01/22	The second second second	18,251.32	18,112.86	(102.00)	(64.15)	(37.85)	TO SEE SEE SEE SEE SEE
171	05/01/22	1,000,000,000,000,000	18,214.56	18,075.01	(102.00)	(64.02)	(37.98)	(myness and seements of the see
172	06/01/22		18,177.67	18,037.03	(102.00)	(63.88)	(38.12)	**************************************
173	07/01/22		18,140.65	17,998.91	(102.00)	(63.75)	(38.25)	
174	at a transmission recom-	4.2500%	18,103.50		(102.00)	(63.61)	(38.39)	
175	The state of the s	4.2500%	18,066.22	17,922.26	(102.00)	(63.47)	(38.53)	
						(63.34)		***************************************
176	10/01/22		18,028.80	17,883.74	(102.00)	2 1 1 2 min m m m m m 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(38.66)	
177	11/01/22		17,991.25	17,845.08	(102.00)	(63.20)	(38.80)	
178	12/01/22	4.2500%	17,953.57	17,806.28	(102.00)	(63.06)	(38.94)	
179	01/01/23	4.2500%	17,915.76	17,767.34	(102.00)	(62.93)	(39.07)	A S A M X X B B
180	02/01/23	4.2500%	17,877.81	17,728.27	(102.00)	(62.79)	(39.21)	
181	03/01/23		17,839.72	17,689.06	(102.00)	(62.65)	(39.35)	
182	04/01/23	4.2500%	17,801.51	17,649.70	(102.00)	(62.51)	(39.49)	

2/1/2006

Pmnt	Start of	Annual Interest	Scheduled		Scheduled	Interest	Principal	Additiona
#	Period	Rate	Balance	Actual Balance	Payment	Portion	Portion	Principa
184	06/01/23	4.2500%	17,724.66	17,570.58	(102.00)	(62.23)	(39.77)	N=40
185	07/01/23	× 1,11,000 =	17,686.04	17,530.81	(102.00)	(62.09)	(39.91)	
186	08/01/23	4.2500%	17,647.28	17,490.90	(102.00)	(61.95)	(40.05)	
187	09/01/23	4.2500%	17,608.38	17,450.85	(102.00)	(61.81)	(40.19)	
188	10/01/23	4.2500%	17,569.34	17,410.65	(102.00)	(61.66)	(40.34)	
189	11/01/23	4.2500%	17,530.17	17,370.32	(102.00)	(61.52)	(40.48)	
190	12/01/23	4.2500%	17,490.85	17,329.84	(102.00)	(61.38)	(40.62)	***************************************
191	01/01/24		17,451.40	17,289.21	(102.00)	(61.23)	(40.77)	*****
192	02/01/24		17,411.80	17,248.44	(102.00)	(61.09)	(40.91)	
193	03/01/24		17,372.07	17,207.53	(102.00)	(60.94)	(41.06)	
194	04/01/24	To Control Person Control	17,332.20	17,166.48	(102.00)	(60.80)	(41.20)	
195	05/01/24	4.2500%	17,292.18	17,125.27	(102.00)	(60.65)	(41.35)	
196	06/01/24	4.2500%	17,252.03	17,083.93	(102.00)	(60.51)	(41.49)	(*) * (*
197	07/01/24	4.2500%	17,211.73	17,042.43	(102.00)	(60.36) (60.21)	(41.64) (41.79)	
198	08/01/24	4.2500%	17,171.28	17,000.79	(102.00)	(60.06)	(41.94)	x %, or c x >
199	09/01/24		17,130.70 17,089.97	16,959.00 16,917.06	(102.00)	(59.91)	(42.09)	· · · · · · · · · · · · · · · · · · ·
200	10/01/24 11/01/24		17,089.97	16,874.98	(102.00)	(59.77)	(42.23)	
202	12/01/24		17,008.08	16,832.74	(102.00)	(59.62)	(42.38)	_
203	01/01/25		16,966.92	16,790.36	(102.00)	(59.47)	(42.53)	
204	02/01/25	4.2500%	16,925.61	16,747.83	(102.00)	(59.32)	(42.68)	
205	03/01/25	*,*	16,884.15	16,705.14	(102.00)	(59.16)	(42.84)	
206	04/01/25		16,842.55	16,662.31	(102.00)	(59.01)	(42.99)	
207	05/01/25		16,800.80	16,619.32	(102.00)	(58.86)	(43.14)	Total Taxas
208		4.2500%	16,758.90	16,576.18	(102.00)	(58.71)	(43.29)	
209	07/01/25	and the same of the same of the same of	16,716.86	16,532.89	(102.00)	(58.55)	(43.45)	
210	08/01/25		16,674.66	16,489.44	(102.00)	(58.40)	(43.60)	
211		4.2500%	16,632.32	16,445.84	(102.00)	(58.25)	(43.75)	
212	10/01/25	4.2500%	16,589.82	16,402.09	(102.00)	(58.09)	(43.91)	
213	11/01/25	4.2500%	16,547.18	16,358.18	(102.00)	(57.94)	(44.06)	
214	12/01/25	4.2500%	16,504.38	16,314.11	(102.00)	(57.78)	(44.22)	
215	01/01/26	******	16,461.44	16,269.89	(102.00)	(57.62)	(44.38)	
216	02/01/26		16,418.34	16,225.51	(102.00)	(57.47)	(44.53)	
217		4.2500%	16,375.09	16,180.98	(102.00)	(57.31)	(44.69)	
218	04/01/26		16,331.68	16,136.29	(102.00)	(57.15)	(44.85)	
219		4.2500%	16,288.12	16,091.43	(102.00)	(56.99)	(45.01)	
220	06/01/26		16,244.41	16,046.43	(102.00)	(56.83)	(45.17)	
221	07/01/26		16,200.54	16,001.26	(102.00)	(56.67)	(45.33)	- 3
222	08/01/26		16,156.52	15,955.93	(102.00)	(56.51)	(45.49)	
223	09/01/26		16,112.34	15,910.44	(102.00)	(56.35)	(45.65)	
224	10/01/26		16,068.00	15,864.79	(102.00)	(56.19)	(45.81)	_
225	11/01/26	4.2500% 4.2500%	16,023.51	15,818.98 15,773.00	(102.00) (102.00)	(56.03) (55.86)	(45.97) (46.14)	_
227	01/01/27		15,978.86 15,934.05	15,773.00	(102.00)	(55.70)	(46.14)	
228	02/01/27		15,934.05	15,680.56	(102.00)	(55.54)	(46.46)	
229	03/01/27		15,843.96		(102.00)	(55.37)	(46.63)	
230	04/01/27		15,798.67		(102.00)	(55.21)	(46.79)	
231	05/01/27		15,753.22		(102.00)	(55.04)	(46.96)	80
232		4.2500%	15,707.62		(102.00)	(54.87)	(47.13)	
233	07/01/27		15,661.85		(102.00)	(54.71)	(47.29)	
234	08/01/27		15,615.92	15,399.29	(102.00)	(54.54)	(47.46)	Night victor
235		4.2500%	15,569.82	15,351.83	(102.00)	(54.37)	(47.63)	
236	10/01/27	4.2500%	15,523.57	15,304.21	(102.00)	(54.20)	(47.80)	W 1 22 20 20 20 20 20 20 20 20 20 20 20 20
237	11/01/27	4.2500%	15,477.15	15,256.41	(102.00)	(54.03)	(47.97)	
238	12/01/27	4.2500%	15,430.56	15,208.44	(102.00)	(53.86)	(48.14)	
239	01/01/28		15,383.81	15,160.30	(102.00)	(53.69)	(48.31)	
240	02/01/28	and the second s	15,336.89	15,112.00	(102.00)	(53.52)	(48.48)	
241	03/01/28		15,289.81	15,063.52	(102.00)	(53.35)	(48.65)	
242	04/01/28		15,242.56	15,014.87	(102.00)	(53.18)	(48.82)	
243	05/01/28		15,195.15	14,966.05	(102.00)	(53.00)	(49.00)	7 0 122
244	06/01/28	4.2500%	15,147.56	14,917.05	(102.00)	(52.83)	(49.17)	

Additio	Principal	Interest	Scheduled		Scheduled	Interest	Start of	⊃mnt
Princi	Portion	Portion	Payment	Actual Balance		Rate	Period	#
	(49.34)	(52.66)	(102.00)	14,867.88	15,099.81	4.2500%	07/01/28	245
	(49.52)	(52.48)	(102.00)	14,818.54	15,051.89	4.2500%	08/01/28	246
and Sur Free No.	(49.69)	(52.31)	(102.00)	14,769.02	15,003.80	4.2500%	09/01/28	247
	(49.87)	(52.13)	(102.00)	14,719.33	14,955.54	4.2500%	10/01/28	248
	(50.05)	(51.95)	(102.00)	14,669.46	14,907.10	4.2500%	11/01/28	249
	(50.22)	(51.78)	(102.00)	14,619.41	14,858.50	4.2500%	12/01/28	250
	(50.40)	(51.60)	(102.00)	14,569.19	14,809.72	4.2500%	01/01/29	251
	(50.58)	(51.42)	(102.00)	14,518.79	14,760.77	4.2500%	02/01/29	252
	(50.76)	(51.24)	(102.00)	14,468.21	14,711.65	4.2500%	03/01/29	253
	(50.94)	(51.06)	(102.00)	14,417.45	14,662.35	4.2500%	04/01/29	254
	(51.12) (51.30)	(50.70)	(102.00)	14,366.51	14,612.88	4.2500%	05/01/29	255
	(51.48)	(50.70)		14,315.40	14,563.24 14,513.42	4.2500%	06/01/29	256
	(51.66)	(50.34)	(102.00) (102.00)	14,264.10		4.2500%	07/01/29	257
	(51.85)	(50.15)	(102.00)	14,212.61 14,160.95	14,463.42 14,413.24	4.2500% 4.2500%	08/01/29	258
	(52.03)	(49.97)	(102.00)	14,109.10	14,362.89	4.2500%	09/01/29 10/01/29	259 260
Neg.	(52.21)	(49.79)	(102.00)	14,057.07		4.2500%		
	(52.40)	(49.79)	(102.00)	14,004.86	14,312.36 14,261.65	4.2500%	11/01/29 12/01/29	261 262
* (m. ppp) mp = x = m = m = m	(52.59)	(49.42)	(102.00)	13,952.46	14,201.03	4.2500%	01/01/30	263
	(52.77)	(49.23)	(102.00)	13,899.87	14,159.69	4.2500%	02/01/30	264
	(52.96)	(49.04)	(102.00)	13,847.10	14,108.43	4.2500%	03/01/30	265
	(53.15)	(48.85)	(102.00)	13,794.15	14,057.00	4.2500%	04/01/30	266
	(53.33)	(48.67)	(102.00)	13,741.00	14,005.39	4.2500%	05/01/30	267
	(53.52)	(48.48)	(102.00)	13,687.67	13,953.59	4.2500%	06/01/30	268
	(53.71)	(48.29)	(102.00)	13,634.14	13,901.61		07/01/30	269
0.00	(53.90)	(48.10)	(102.00)	13,580.43	13,849.44		08/01/30	270
	(54.09)	(47.91)	(102.00)	13,526.53	13,797.09	4.2500%	09/01/30	271
	(54.29)	(47.71)	(102.00)	13,472.43	13,744.56	4.2500%	10/01/30	272
	(54.48)	(47.52)	(102.00)	13,418.15	13,691.84	4.2500%	11/01/30	273
	(54.67)	(47.33)	(102.00)	13,363.67	13,638.93	4.2500%	12/01/30	274
¥	(54.86)	(47.14)	(102.00)	13,309.00	13,585.83	4.2500%	01/01/31	275
39.00.00 × 30.00 × 30.00 × 30.00 × 30.00	(55.06)	(46.94)	(102.00)	13,254.14	13,532.55		02/01/31	276
	(55.25)	(46.75)	(102.00)	13,199.08	13,479.08		03/01/31	277
	(55.45)	(46.55)	(102.00)	13,143.83	13,425.41	4.2500%	04/01/31	278
	(55.65)	(46.35)	(102.00)	13,088.38	13,371.56	4.2500%	05/01/31	279
	(55.84)	(46.16)	(102.00)	13,032.73	13,317.52	4.2500%	06/01/31	280
·	(56.04)	(45.96)	(102.00)	12,976.89	13,263.28	4.2500%	07/01/31	281
+	(56.24)	(45.76)	(102.00)	12,920.85	13,208.86	4.2500%	08/01/31	282
	(56.44)	(45.56)	(102.00)	12,864.61	13,154.24		09/01/31	283
	(56.64)	(45.36)	(102.00)	12,808.17	13,099.43		10/01/31	284
-	(56.84)	(45.16)	(102.00)	12,751.53	13,044.42		11/01/31	285
	(57.04)	(44.96)	(102.00)	12,694.70	12,989.22		12/01/31	286
46 MV	(57.24)	(44.76) (44.56)	(102.00)	12,637.66	12,933.82	4.2500%	01/01/32	287
	(57.44)	(44.35)	(102.00)	12,580.42	12,878.23	4.2500% 4.2500%	02/01/32	288
d :	(57.65) (57.85)	(44.35)	(102.00)	12,522.97 12,465.32	12,822.44 12,766.45	4.2500%	03/01/32 04/01/32	289 290
N N NOW	(58.06)	(43.94)	(102.00)	12,407.47	12,766.45		05/01/32	290 291
	(58.26)	(43.74)	(102.00)	12,349.41	12,653.88		06/01/32	292
	(58.47)	(43.53)	(102.00)	12,291.15	12,597.30	4.2500%	07/01/32	293
	(58.68)	(43.32)	(102.00)	12,232.68	12,540.51	4.2500%	08/01/32	294
	(58.88)	(43.12)	(102.00)	12,174.01	12,483.53		09/01/32	295
· · · · · · · · · · · · · · · · · · ·	(59.09)	(42.91)	(102.00)	12,115.12	12,426.34		10/01/32	296
	(59.30)	(42.70)	(102.00)	12,056.03	12,368.95	4.2500%		297
	(59.51)	(42.49)	(102.00)	11,996.73	12,311.36		12/01/32	298
	(59.72)	(42.28)	(102.00)	11,937.22	12,253.56		01/01/33	299
	(59.93)	(42.07)	(102.00)	11,877.50	12,195.56	4.2500%	02/01/33	300
14 (100 to 140 to 1	(60.15)	(41.85)	(102.00)	11,817.56	12,137.35	4.2500%	03/01/33	301
	(60.36)	(41.64)	(102.00)	11,757.42	12,078.94	4.2500%	04/01/33	302
	(60.57)	(41.43)	(102.00)	11,697.06	12,020.32	4.2500%	05/01/33	303
	(60.79)	(41.21)	(102.00)	11,636.48	11,961.49	4.2500%	06/01/33	304
	(61.00)	(41.00)	(102.00)	11,575.70	11,902.45	4.2500%	07/01/33	305

	2/1/2006		Issuer Belvidere, South Dakota						
-	0	Annual	المساورة المساورة		Scheduled	Interest	Principal	Additiona	
Pmnt	Start of	Interest	Scheduled	etual Palanca		Portion	Portion	Principa	
#	Period	Rate		ctual Balance	Payment	(40.78)	(61.22)	гипоре	
306	08/01/33	4.2500%	11,843.21	11,514.69 11,453.47	(102.00) (102.00)	(40.76)	(61.44)		
307	09/01/33	4.2500% 4.2500%	11,783.75 11,724.08	11,392.04	(102.00)	(40.35)	(61.65)		
308	10/01/33 11/01/33	4.2500%	11,664.21	11,330.39	(102.00)	(40.13)	(61.87)		
309 310	12/01/33	4.2500%	11,604.12	11,268.51	(102.00)	(39.91)	(62.09)		
311	01/01/34	4.2500%	11,543.81	11,206.42	(102.00)	(39.69)	(62.31)		
312	02/01/34	4.2500%	11,483.30	11,144.11	(102.00)	(39.47)	(62.53)		
313	03/01/34	4.2500%	11,422.57	11,081.58	(102.00)	(39.25)	(62.75)		
314	04/01/34	4.2500%	11,361.62	11,018.83	(102.00)	(39.03)	(62.98)		
315	05/01/34	4.2500%	11,300.46	10,955.85	(102.00)	(38.80)	(63.20)		
316	06/01/34	4.2500%	11,239.08	10,892.66	(102.00)	(38.58)	(63.42)		
317	07/01/34	4.2500%	11,177.49	10,829.23	(102.00)	(38.35)	(63.65)		
318	08/01/34	4.2500%	11,115.68	10,765.59	(102.00)	(38.13)	(63.87)		
319	09/01/34	4.2500%	11,053.64	10,701.72	(102.00)	(37.90)	(64.10)		
320	10/01/34	4.2500%	10,991.39	10,637.62	(102.00)	(37.67)	(64.33)		
321	11/01/34	4.2500%	10,928.92	10,573.29	(102.00)	(37.45)	(64.55)		
322	12/01/34	4.2500%	10,866.23	10,508.74	(102.00)	(37.22)	(64.78)		
323	01/01/35	4.2500%	10,803.31	10,443.96	(102.00)	(36.99)	(65.01)		
324	02/01/35		10,740.17	10,378.95	(102.00)	(36.76)	(65.24)		
325	03/01/35	4.2500%	10,676.81	10,313.71	(102.00)	(36.53)	(65.47)	_	
326	04/01/35		10,613.22	10,248.23	(102.00)	(36.30)	(65.70)		
327	05/01/35		10,549.41	10,182.53	(102.00)	(36.06)	(65.94)		
328	06/01/35		10,485.37	10,116.59	(102.00)	(35.83)	(66.17)		
329	07/01/35		10,421.11	10,050.42	(102.00)	(35.60)	(66.40)		
330	08/01/35		10,356.62	9,984.02	(102.00)	(35.36)	(66.64)		
331	09/01/35		10,291.90	9,917.38	(102.00)	(35.12)	(66.88)		
332	10/01/35		10,226.95	9,850.50	(102.00)	(34.89)	(67.11) (67.35)		
333 334	11/01/35 12/01/35	4.2500% 4.2500%	10,161.77 10,096.36	9,783.39 9,716.04	(102.00)	(34.41)	(67.59)		
335	01/01/36		10,030.71	9,648.45	(102.00)	(34.17)	(67.83)		
336	02/01/36		9,964.84	9,580.62	(102.00)	(33.93)	(68.07)		
337	03/01/36		9,898.73	9,512.55	(102.00)	(33.69)	(68.31)		
338	04/01/36		9,832.39	9,444.24	(102.00)	(33.45)	(68.55)		
339	05/01/36		9,765.81	9,375.69	(102.00)	(33.21)	(68.79)		
340	06/01/36		9,699.00	9,306.90	(102.00)	(32.96)	(69.04)		
341	07/01/36		9,631.95	9,237.86	(102.00)	(32.72)	(69.28)		
342	08/01/36		9,564.66	9,168.58	(102.00)	(32.47)	(69.53)		
343	09/01/36	4.2500%	9,497.14	9,099.05	(102.00)	(32.23)	(69.77)		
344	10/01/36	4.2500%	9,429.37	9,029.27	(102.00)	(31.98)	(70.02)		
345	11/01/36		9,361.37	8,959.25	(102.00)	(31.73)	(70.27)		
346	12/01/36		9,293.12	8,888.98	(102.00)	(31.48)	(70.52)		
347	01/01/37		9,224.64	8,818.46	(102.00)	(31.23)	(70.77)		
348	02/01/37		9,155.91	8,747.70	(102.00)	(30.98)	(71.02)		
349	03/01/37		9,086.93	8,676.68	(102.00)	(30.73)	(71.27)		
350	04/01/37		9,017.72	8,605.41	(102.00)	(30.48)	(71.52)		
351	05/01/37	4.2500%	8,948.25	8,533.89	(102.00)	(30.22)	(71.78)		
352	06/01/37	4.2500%	8,878.55	8,462.11	(102.00)	(29.97)	(72.03)		
353	07/01/37		8,808.59	8,390.08	(102.00)	(29.71)	(72.29)		
354		4.2500%	8,738.39	8,317.79	(102.00)	(29.46)	(72.54)		
355 356	10/01/37	4.2500% 4.2500%	8,667.94 8,597.23	8,245.25 8,172.46	(102.00)	(29.20) (28.94)	(72.80)		
357	11/01/37		8,526.28	8,099.40	(102.00)	(28.69)	(73.06) (73.31)		
358	12/01/37		8,455.08	8,026.08	(102.00)	(28.43)	(73.57)	**	
359	01/01/38		8,383.63	7,952.51	(102.00)	(28.17)	(73.83)	marker et als ha	
360	02/01/38		8,311.92	7,878.68	(102.00)	(27.90)	(74.10)		
361	03/01/38		8,239.95	7,804.58	(102.00)	(27.64)	(74.36)		
362	04/01/38		8,167.74	7,730.22	(102.00)	(27.38)	(74.62)		
363	05/01/38		8,095.27	7,655.60	(102.00)	(27.11)	(74.89)		
364	06/01/38	4.2500%	8,022.54	7,580.71	(102.00)	(26.85)	(75.15)		
365	07/01/38		7,949.55	7,505.56	(102.00)	(26.58)	(75.42)		
366	08/01/38		7,876.30	7,430.14	(102.00)	(26.32)	(75.68)		

Pmnt	Start of	Interest	Scheduled		Scheduled	Interest	Principal	Additiona
#	Period	Rate	Balance A	Actual Balance	Payment	Portion	Portion	Principa
367	09/01/38	4.2500%	7,802.80	7,354.46	(102.00)	(26.05)	(75.95)	
368	10/01/38	4.2500%	7,729.03	7,278.50	(102.00)	(25.78)	(76.22)	
369	11/01/38	4.2500%	7,655.01	7,202.28	(102.00)	(25.51)	(76.49)	
370	12/01/38	4.2500%	7,580.72	7,125.79	(102.00)	(25.24)	(76.76)	
371	01/01/39	4.2500%	7,506.17	7,049.03	(102.00)	(24.97)	(77.03)	
372	02/01/39	4.2500%	7,431.35	6,971.99	(102.00)	(24.69)	(77.31)	
373	03/01/39	4.2500%	7,356.27	6,894.69	(102.00)	(24.42)	(77.58)	
374	04/01/39	4.2500%	7,280.92	6,817.10	(102.00)	(24.14)	(77.86)	
375	05/01/39	4.2500%	7,205.31	6,739.25	(102.00)	(23.87)	(78.13)	
376	06/01/39	4.2500%	7,129.43	6,661.12	(102.00)	(23.59)	(78.41)	
377	07/01/39	4.2500%	7,053.28	6,582.71	(102.00)	(23.31)	(78.69)	and a garage control
378	08/01/39	4.2500%	6,976.86	6,504.02	(102.00)	(23.04)	(78.96)	
379	09/01/39	4.2500%	6,900.17	6,425.06	(102.00)	(22.76)	(79.24)	
380	10/01/39	4.2500%	6,823.21	6,345.81	(102.00)	(22.47)	(79.53)	
381	11/01/39	4.2500%	6,745.97	6,266.29	(102.00)	(22.19)	(79.81)	***
	12/01/39		6,668.46	6,186.48	(102.00)	(21.91)	(80.09)	
382						(21.63)	(80.37)	
383	01/01/40	4.2500%	6,590.68	6,106.39	(102.00)		(80.66)	
384	02/01/40		6,512.62	6,026.02	(102.00)	(21.34)	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
385	03/01/40		6,434.29	5,945.36	(102.00)	(21.06)	(80.94)	an desire.
386	04/01/40	4.2500%	6,355.67	5,864.42	(102.00)	(20.77)	(81.23)	
387	05/01/40	4.2500%	6,276.78	5,783.19	(102.00)	(20.48)	(81.52)	
388	06/01/40		6,197.61	5,701.67	(102.00)	(20.19)	(81.81)	
389	07/01/40	4.2500%	6,118.16	5,619.86	(102.00)	(19.90)	(82.10)	
390	08/01/40	4.2500%	6,038.43	5,537.77	(102.00)	(19.61)	(82.39)	
391	09/01/40		5,958.42	5,455.38	(102.00)	(19.32)	(82.68)	
392	10/01/40	4.2500%	5,878.12	5,372.70	(102.00)	(19.03)	(82.97)	
393	11/01/40	4.2500%	5,797.54	5,289.73	(102.00)	(18.73)	(83.27)	
394	12/01/40	4.2500%	5,716.67	5,206.46	(102.00)	(18.44)	(83.56)	
395	01/01/41	4.2500%	5,635.52	5,122.90	(102.00)	(18.14)	(83.86)	
396	02/01/41	4.2500%	5,554.08	5,039.05	(102.00)	(17.85)	(84.15)	(67) (7) (67) (7) (7)
397	03/01/41	4.2500%	5,472.35	4,954.89	(102.00)	(17.55)	(84.45)	
398	04/01/41		5,390.33	4,870.44	(102.00)	(17.25)	(84.75)	
399	05/01/41		5,308.02	4,785.69	(102.00)	(16.95)	(85.05)	
400	06/01/41	4.2500%	5,225.42	4,700.64	(102.00)	(16.65)	(85.35)	**
401	07/01/41	4.2500%	5,142.53	4,615.29	(102.00)	(16.35)	(85.65)	
402	08/01/41	4.2500%	5,059.34	4,529.63	(102.00)	(16.04)	(85.96)	
403	09/01/41	4.2500%	4,975.86	4,443.68	(102.00)	(15.74)	(86.26)	
404	10/01/41	4.2500%	4,892.08	4,357.41	(102.00)	(15.43)	(86.57)	
405	11/01/41	4.2500%	4,808.00	4,270.85	(102.00)	(15.13)	(86.87)	
406	12/01/41	4.2500%	4,723.63	4,183.97	(102.00)	(14.82)	(87.18)	A TABLE SERVICE SERVIC
407	01/01/42				(102.00)	(14.51)		
			4,638.96	4,096.79			(87.49)	
408	02/01/42		4,553.99	4,009.30	(102.00)	(14.20)	(87.80)	
409	03/01/42		4,468.72	3,921.50	(102.00)	(13.89)	(88.11)	
410		4.2500%	4,383.15	3,833.39	(102.00)	(13.58)	(88.42)	
411		4.2500%	4,297.27	3,744.96	(102.00)	(13.26)	(88.74)	
412	06/01/42		4,211.09	3,656.23	(102.00)	(12.95)	(89.05)	
413	07/01/42		4,124.60	3,567.18	(102.00)	(12.63)	(89.37)	
414	08/01/42		4,037.81	3,477.81	(102.00)	(12.32)	(89.68)	
415	09/01/42	10 10 10 0000	3,950.71	3,388.13	(102.00)	(12.00)	(90.00)	
416	10/01/42		3,863.30	3,298.13	(102.00)	(11.68)	(90.32)	
417		4.2500%	3,775.59	3,207.81	(102.00)	(11.36)	(90.64)	
418		4.2500%	3,687.56	3,117.17	(102.00)	(11.04)	(90.96)	
419	01/01/43	4.2500%	3,599.22	3,026.21	(102.00)	(10.72)	(91.28)	
420	02/01/43	4.2500%	3,510.57	2,934.93	(102.00)	(10.39)	(91.61)	
421	03/01/43	4.2500%	3,421.60	2,843.32	(102.00)	(10.07)	(91.93)	
422	04/01/43	4.2500%	3,332.32	2,751.39	(102.00)	(9.74)	(92.26)	
423	05/01/43	4.2500%	3,242.72	2,659.14	(102.00)	(9.42)	(92.58)	
424	06/01/43		3,152.80	2,566.55	(102.00)	(9.09)	(92.91)	
425		4.2500%	3,062.57	2,473.64	(102.00)	(8.76)	(93.24)	
426	08/01/43		2,972.01	2,380.40	(102.00)	(8.43)	(93.57)	
120	09/01/43		2,881.14	2,286.84	(102.00)	(8.10)	(93.90)	_

	Date —					Issuer			
	2/1/2006	3		Be	elvidere, South D	akota			
Pmnt	Start of	Annual Interest	Scheduled		Scheduled	Interest	Principal	Additiona	
#	Period	Rate		ctual Balance	Payment	Portion	Portion	Principa	
428	10/01/43	4.2500%	2,789.94	2,192.93	(102.00)	(7.77)	(94.23)		
429	11/01/43	4.2500%	2,698.43	2,098.70	(102.00)	(7.43)	(94.57)		
430	12/01/43	4.2500%	2,606.58	2,004.13	(102.00)	(7.10)	(94.90)		
431	01/01/44	4.2500%	2,514.41	1,909.23	(102.00)	(6.76)	(95.24)		
432	02/01/44	4.2500%	2,421.92	1,813.99	(102.00)	(6.42)	(95.58)		
433	03/01/44		2,329.10	1,718.42	(102.00)	(6.09)	(95.91)		
434	04/01/44	*****	2,235.94	1,622.50	(102.00)	(5.75)	(96.25)		
435	05/01/44		2,142.46	1,526.25	(102.00)	(5.41)	(96.59)		
436	06/01/44	4.2500%	2,048.65	1,429.66	(102.00)	(5.06)	(96.94)		
437	07/01/44	4.2500%	1,954.51	1,332.72	(102.00)	(4.72)	(97.28)		
438	08/01/44	4.2500%	1,860.03	1,235.44	(102.00)	(4.38)	(97.62)		
439	09/01/44	4.2500%	1,765.22	1,137.82	(102.00)	(4.03)	(97.97)		
440	10/01/44		1,670.07	1,039.85	(102.00)	(3.68)	(98.32)		
441	11/01/44	4.2500%	1,574.58	941.53	(102.00)	(3.33)	(98.67)		
442	12/01/44	4.2500%	1,478.76	842.86	(102.00)	(2.99)	(99.01)		
443	01/01/45	4.2500%	1,382.60	743.85	(102.00)	(2.63)	(99.37)		
444	02/01/45	4.2500%	1,286.09	644.48	(102.00)	(2.28)	(99.72)		
445	03/01/45	4.2500%	1,189.25	544.76	(102.00)	(1.93)	(100.07)		
446	04/01/45	4.2500%	1,092.06	444.69	(102.00)	(1.58)	(100.43)		
447	05/01/45	4.2500%	994.53	344.27	(102.00)	(1.22)	(100.78)		
448	06/01/45		896.65	243.49	(102.00)	(0.86)	(101.14)		
449	07/01/45	4.2500%	798.42	142.35	(102.00)	(0.50)	(101.50)		
450	08/01/45	4.2500%	699.85	40.86	(41.00)	(0.14)	(40.86)		
451	00/01/10	4.2500%		-	- (,,,,,,	- (31.7)	-		
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